

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040034-6

BATCH NO	DATE	TICKET NO	INVOICE CR MEMO	CHECK NO	PAYEE NAME	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE	05/19/57	DISTR AMT
29 05 14 7		37301	6107				50	254000	12501	5093	90	1			8.25
29 05 14 7		37301	6107	73			51	254000	12501	5093	90	1			.17-
30 05 14 7		5467	6107				50	254000	12501	5093	90	1			37.02
30 05 14 7		5467	6107	206			51	254000	12501	5093	90	1			.74-
33 05 15 7		5469	5207				50	254000	12501	5093	90	1			20.48
33 05 15 7		5469	5207	206			51	254000	12501	5093	90	1			.41-
33 05 15 7		5470	5207				50	254000	12501	5093	90	1			14.64
33 05 15 7		5470	5207	206			51	254000	12501	5093	90	1			.29-
33 05 15 7		5471	5207				50	254000	12501	5093	90	1			149.60
33 05 15 7		5471	5207	206			51	254000	12501	5093	90	1			2.99-
33 05 15 7		5472	5207				50	254000	12501	5093	90	1			110.04
33 05 15 7		5472	5207	206			51	254000	12501	5093	90	1			24.20-
33 05 15 7		5472	5207				50	254000	12501	5093	90	1			16.91
35 05 16 7		9561	6137				50	254000	12501	5093	90	1			47.88
35 05 16 7		C015714	6107				50	254000	12501	5093	90	1			.96-
35 05 16 7		C015714	6107	136			51	254000	12501	5093	90	1			72.60
35 05 16 7		C015715	6107				50	254000	12501	5093	90	1			201.64
38 05 17 7		5568	6107				50	254000	12501	5093	90	1			40.03-
38 05 17 7		5568	6107	206			51	254000	12501	5093	90	1			19.20
38 05 17 7		5630	6107				50	254000	12501	5093	90	1			.38-
38 05 17 7		5630	6107	206			51	254000	12501	5093	90	1			40.96
38 05 17 7		5631	6107				50	254000	12501	5093	90	1			.82-
38 05 17 7		5631	6107	206			51	254000	12501	5093	90	1			14.76
38 05 17 7		5632	6107				50	254000	12501	5093	90	1			.30-
38 05 17 7		5632	6107	206			51	254000	12501	5093	90	1			15.69
22 05 13 7		46	6810 PETTY CASH				55	254000	12501	5093	90	1			756.38 *
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															756.38 ***

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